

Exhibit A

Bank Reconciliation January 2024

	Chapter 11 Trustee Account						
	M&T Bank x5243	Key Bank	TriState Capital Bank x4746	TriState Capital Bank x4753			Totals
Beginning Bank Balance	\$ 5,269.57	\$ 251.00	\$ -	\$ -	\$		5,520.57
Receipts:							
Deposits	\$ 101,000.00	\$ -	\$ -	\$ -	\$		101,000.00
Service Fee Reimbursement	\$ 90.22	\$ -	\$ -	\$ -	\$		90.22
Transfers In	\$ -	\$ -	\$ 47,949.19	\$ -	\$		47,949.19
Sub-Total	\$ 101,090.22	\$ -	\$ 47,949.19	\$ -	\$		149,039.41
Disbursements:							
Checks & Debits	\$ (58,249.00)	\$ -	\$ -	\$ -	\$		(58,249.00)
Services Fees	\$ (71.38)	\$ (25.00)	\$ -	\$ -	\$		(96.38)
Transfers to Ch. 11 Trustee	\$ (47,949.19)	\$ -	\$ -	\$ -	\$		(47,949.19)
Services Fees - Returned	\$ (90.22)	\$ -	\$ -	\$ -	\$		(90.22)
Sub-Total	\$ (106,359.79)	\$ (25.00)	\$ -	\$ -	\$		(106,384.79)
Ending Bank Balance	\$ -	\$ 226.00	\$ 47,949.19	\$ -	\$		48,175.19

FOR INQUIRIES CALL: HOCKESSIN
(302) 472-3177

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STREAM TV NETWORKS INC
DEBTOR IN POSSESSION 21-10433
MATHU G RAJAN, OWNER
2009 CHESTNUT ST
PHILADELPHIA PA 19103

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████5243	01/01/24 - 01/31/24
BEGINNING BALANCE	\$5,269.57
DEPOSITS & CREDITS	101,090.22
LESS CHECKS & DEBITS	106,288.19
LESS SERVICE CHARGES	71.60
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2024	BEGINNING BALANCE			\$5,269.57
01/04/2024	VISUAL SEMICONDU SENDER 693679618	\$28,000.00		
01/04/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		\$1,750.00	
01/04/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		2,291.67	
01/04/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		2,500.00	
01/04/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		2,500.00	
01/04/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		5,833.33	
01/04/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		6,000.00	
01/04/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		6,250.00	
01/05/2024	VISUAL SEMICONDU SENDER 694018426	73,000.00		6,144.57
01/09/2024	SERVICE CHARGE FOR ACCOUNT 000009882265243		71.60	79,144.57
01/16/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		1.00	79,072.97
01/16/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		1,750.00	
01/16/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		2,500.00	
01/16/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		5,833.33	
01/17/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		2,291.67	68,988.64
01/17/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		2,499.00	
01/17/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		6,250.00	
01/17/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		10,000.00	47,947.97
01/18/2024	STREAM TV NETWORK ACH -SETT-ONLINEACH		47,949.19	(1.22)
01/22/2024	2023-11-08 SERVICE CHARGE FOR ACCOUNT ██████████9882	1.22		0.00
01/25/2024	FINAL ANALYSIS CHARGE WAIVED	39.00		
01/25/2024	ACCOUNT CLOSURE FEE WAIVED	50.00		
01/25/2024	FINAL ANALYSIS CHARGE		39.00	
01/25/2024	ACCOUNT CLOSURE FEE		50.00	
01/25/2024	CLOSEOUT		0.00	
	NUMBER OF DEPOSITS/CHECKS PAID	5	0	0.00

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

STEP 7 Enter the total of STEPS 5 & 6.

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
\$	
\$	
\$	
\$	
\$	

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



P.O. Box 93885
Cleveland, OH 44101-5885

January 31, 2024
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STREAM TV NETWORKS INC
MATHU RAJAN TRUSTEE
CASE #23-10763-MDC
1105 WILLIAM PENN DR
BENSALEM PA 19020-4376

Questions or comments?

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STREAM TV NETWORKS INC
MATHU RAJAN TRUSTEE
CASE #23-10763-MDC

Beginning balance 12-31-23	\$251.00
Net fees and charges	-25.00
Ending balance 1-31-24	\$226.00

Fees and charges

Date		Quantity	Unit Charge	
1-31-24	Service Charge	1	25.00	-\$25.00
Fees and charges assessed this period				-\$25.00



Period Covered:
January 01, 2024 - January 31, 2024
Page 1 of 2

Mr. William A. Homony
1628 John F. Kennedy Blvd.
Suite 950
Philadelphia PA 19103

Case Number 23-10763
Case Name Stream TV Networks, Inc.
DEBTOR
Trustee Number 580192
Trustee Name Mr. William A. Homony
TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	4746	\$0.00	\$47,949.19
TRUSTEE CHECKING	4753	\$0.00	\$0.00
Total		\$0.00	\$47,949.19

TRUSTEE CHECKING

Account Number: 4746

Enclosures	0	Beginning Balance	\$0.00
		+ Total Additions	\$47,949.19
		- Total Subtractions	\$0.00
		Ending Balance	\$47,949.19

Credits

Date	Description	Additions
01-19	STREAM TV - 5243 CORP PAY STREAM TV NETWORKS IN	\$47,949.19

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-11	\$0.00	01-19	\$47,949.19		

TRUSTEE CHECKING

Account Number: 4753

Enclosures	0	Beginning Balance	\$0.00
		+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		Ending Balance	\$0.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-11	\$0.00				

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com

Form 2

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Cash Receipts And Disbursements Record

Case No.:	23-10763	Trustee Name:	William A. Homony (580192)
Case Name:	Stream TV Networks, Inc.	Bank Name:	TriState Capital Bank
Taxpayer ID #:	**_***4092	Account #:	*****4746 CLEARING ACCOUNT
For Period Ending:	01/31/2024	Blanket Bond (per case limit):	N/A
		Separate Bond (if applicable):	\$41,000.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4746 CLEARING ACCOUNT	\$47,949.19	\$0.00	\$47,949.19
	\$47,949.19	\$0.00	\$47,949.19

Exhibit B

Total Cash Reciepts

Date Recevied	Received from	Account	Purpose	Amount
1/4/2024	VISUAL SEMICONDUCTOR INC.	M&T 5243	Deposit	\$ 28,000.00
1/5/2024	VISUAL SEMICONDUCTOR INC.	M&T 5243	Deposit	\$ 73,000.00
Total Receipts:				<u>\$ 101,000.00</u>

Exhibit C

Total Cash Disbursements

Date Receivied	Paid to	Paid By	Account	Purpose	Amount
1/4/2024	Amanda Gonzalez	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 1,750.00
1/16/2024	Amanda Gonzalez	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 1,750.00
1/9/2024	Bank Charges	Stream TV Networks, Inc.	M&T 5243	Bank Charges	\$ 71.38
1/4/2024	Charles M. Robertson	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 6,250.00
1/17/2024	Charles M. Robertson	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 6,250.00
1/4/2024	Innoventures	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 2,500.00
1/17/2024	Innoventures	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 2,499.00
1/17/2024	Matt J Lo	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 10,000.00
1/4/2024	Matthew Rajan	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 6,000.00
1/4/2024	Nicole Maneen	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 2,291.67
1/17/2024	Nicole Maneen	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 2,291.67
1/4/2024	Sara Brewer	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 2,500.00
1/16/2024	Sara Brewer	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 2,500.00
1/4/2024	Suby Joseph	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 5,833.33
1/16/2024	Suby Joseph	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 5,833.33
M&T Bank Disbursements					\$ 58,320.38
1/31/2024	Bank Charges	Stream TV Networks, Inc.	Key Bank - 3119	Bank Charges	\$ 25.00
Key Bank Disbursements					\$ 25.00
Total Disbursements:					<u>\$ 58,345.38</u>

Exhibit D

Total Cash Disbursements Paid on Behalf of Stream TV

Date Received	Paid to	Paid By	Account	Purpose	Amount
1/1/2024	Adobe	Visual Technology Inovations Inc.	Mesh	Software	\$ 42.00
1/2/2024	SunLife	Visual Semiconductor	BofA 7952	Benefits	\$ 69.46
1/2/2024	T-Mobile	Visual Semiconductor	Santander 1212	MR	\$ 382.55
1/2/2024	Matt Lo	Visual Semiconductor	Santander 1212	Consultant	\$ 127.50
1/3/2024	Amazon Web Services	Visual Semiconductor	BofA 7952	Office	\$ 129.47
1/3/2024	JMS	Visual Semiconductor	BofA 7952	Roadshow	\$ 1,000.00
1/3/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 15.00
1/4/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 1.00
1/4/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 5.00
1/4/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 5.00
1/4/2024	Matt Lo	Visual Semiconductor	BofA 7952	Consultant	\$ 8,468.45
1/4/2024	Raja Rajan	Visual Semiconductor	BofA 7952	Consultant	\$ 8,750.00
1/4/2024	Dan R	Visual Semiconductor	BofA 7952	Consultant	\$ 3,583.33
1/4/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 45.00
1/4/2024	ST4M	Visual Semiconductor	BofA 7952	Consultant	\$ 20,510.71
1/5/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 5.00
1/5/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 5.00
1/5/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 5.00
1/8/2024	Matt Lo	Visual Semiconductor	BofA 7952	Travel	\$ 1,350.00
1/8/2024	Rackspace	Visual Semiconductor	BofA 7952	Software	\$ 47.84
1/10/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 45.00
1/10/2024	Itaya M	Visual Semiconductor	BofA 7952	Consultant	\$ 2,300.00
1/14/2024	Zoom	Visual Technology Inovations Inc.	Mesh	Software	\$ 41.00
1/17/2024	Raja Rajan	Visual Semiconductor	BofA 7952	Consultant	\$ 8,750.00
1/17/2024	Dan R	Visual Semiconductor	BofA 7952	Consultant	\$ 3,583.33
1/18/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 5.00
1/21/2024	Box	Visual Technology Inovations Inc.	Mesh	Software	\$ 60.00
1/22/2024	Miron	Visual Semiconductor	BofA 7952	Consultant	\$ 2,000.00
1/23/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 5.00
1/23/2024	Hiscox	Visual Semiconductor	Santander 1212	Insurance	\$ 144.78
1/23/2024	Allied	Visual Semiconductor	BofA 7952	Benefits	\$ 13,127.94
1/24/2024	Bank of America	Visual Semiconductor	BofA 7952	Bank Charges	\$ 5.00
Total Disbursements:					\$ 74,614.36

Exhibit E

Payments To Insiders

Date Received	Paid to	Paid By	Account	Purpose	Amount
1/4/2024	Raja Rajan	Visual Semiconductor	BofA 7952	Consultant	\$ 8,750.00
1/4/2024	Matthew Rajan	Stream TV Networks, Inc.	M&T 5243	Consultant	\$ 6,000.00
1/17/2024	Raja Rajan	Visual Semiconductor	BofA 7952	Consultant	\$ 8,750.00
Total Insider Disbursements:					<u>\$ 23,500.00</u>